

Assenagon I Multi Asset Balanced (P2) / LU2794620331 / A408YZ / Assenagon AM

Last 07/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
50.87 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

Yearly Performance: **▲▲▲▲▲▲**

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/18/2024) EUR 0.025 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 13.76 mill.	Dividends		Investment company	
Launch date	5/14/2024			Assenagon AM	
KESt report funds	Yes			1B Heienhaff, 1736, Senningerberg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.assenagon.com	
Fund manager	Thomas Handte, Rene Reissbauer, Thomas Romig, Christian Schuetz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	-	-	-	-	-	-	+1.21%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.49	-	-	-	-	-	-	0.94
Volatility	3.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.67%
Worst month	-	0.83%	0.83%	0.83%	0.00%	0.00%	0.00%	0.83%
Best month	-	1.22%	1.22%	1.22%	0.00%	0.00%	0.00%	1.22%
Maximum loss	-0.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

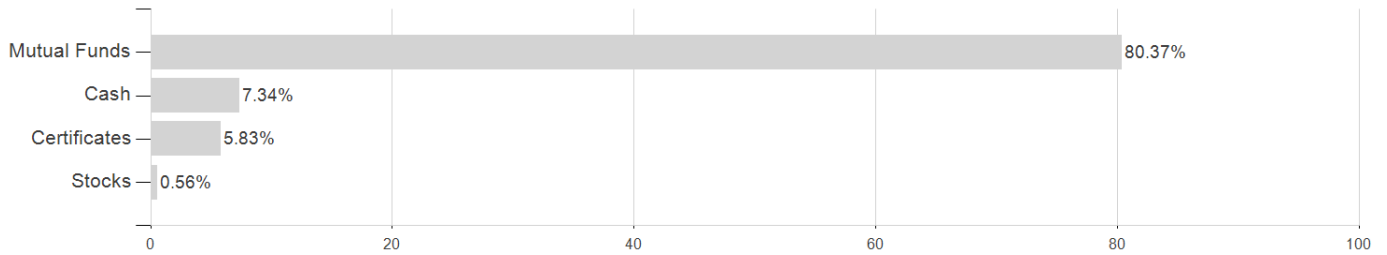
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<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

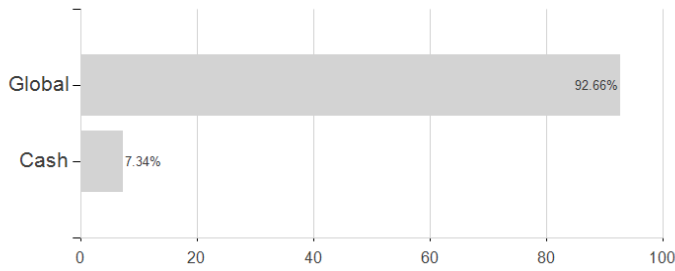
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Assessment Structure

Assets



Countries



Largest positions

